

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
MARCH 2020**

COLLECTIONS BY TAX TYPE	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$237,087,634.39	\$241,905,310.20	\$2,297,936,879.10	\$2,245,048,226.60	2.36%
Income & Estimate Tax	21,306,806.54	23,899,093.20	248,278,925.49	224,306,765.59	10.69%
Withholding Tax	151,411,897.75	143,887,826.10	1,366,701,256.51	1,322,389,855.10	3.35%
Corporate Tax	102,267,533.86	72,611,225.94	408,932,897.84	376,409,271.83	8.64%
Use Tax	38,037,813.23	32,024,400.69	344,342,493.93	298,173,219.03	15.48%
Insurance Premium Tax	18,726,388.33	22,698,813.53	181,813,356.94	180,434,523.46	0.76%
Tobacco Tax	12,510,267.53	10,336,503.80	103,095,967.83	103,176,157.44	-0.08%
Beer Tax	1,844,936.17	1,928,427.65	20,263,761.52	20,713,716.01	-2.17%
Oil Severance Tax	2,395,405.63	2,969,992.25	27,434,623.11	32,178,681.19	-14.74%
Gas Severance Tax	204,320.77	332,163.45	2,371,379.20	3,925,009.37	-39.58%
Casual Auto Sales	570,957.91	602,048.38	4,787,253.80	4,877,257.33	-1.85%
Installment Loan Tax	9,346.88	6,178.87	9,307,413.15	8,978,383.78	3.66%
Motor Vehicle Title Fee	808,067.30	842,934.23	7,483,307.57	7,605,391.73	-1.61%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	177,485.38	17,094.53	4,088,344.94	3,628,325.56	12.68%
Gaming Fees & Taxes	22,510,198.27	23,652,077.44	196,487,975.15	193,930,108.08	1.32%
Statewide Privilege Tax	23,616.92	364.98	660,327.17	608,193.96	8.57%
ATV/Motorcycle Fee	83,474.70	74,522.28	979,599.94	971,767.93	0.81%
Prepaid Wireless 911	685,987.51	667,759.86	6,336,903.72	6,180,826.78	2.53%
General Fund Miscellaneous	0.00	38.62	39,810.78	64,603.04	-38.38%
Motor Vehicle Priv. Tax	10,867,769.88	17,569,563.04	87,943,639.83	90,866,562.00	-3.22%
Petroleum Tax	32,668,778.89	31,640,981.93	322,155,291.63	318,958,639.87	1.00%
Timber Severance Tax	297,975.18	311,603.38	2,759,672.85	2,931,464.42	-5.86%
Railroad, Util., & Mun. Gas	116.01	7,161.54	7,086,939.18	6,885,117.67	2.93%
Rail Car In Lieu	7,442.82	13,726.70	9,059,340.79	8,261,090.46	9.66%
M.V. Rental Sales Tax	646,634.79	594,016.72	6,286,388.89	5,762,695.38	9.09%
City Utility Tax	32,439.18	36,245.21	266,590.61	332,896.29	-19.92%
TVA In Lieu	1,946,366.60	1,881,327.79	18,095,737.75	17,019,948.85	6.32%
Special County Tax	8,671,563.67	8,456,511.08	86,519,761.10	78,384,905.16	10.38%
Phone 911 Surcharge	120,962.60	120,935.30	1,175,340.70	1,073,694.10	9.47%
Tire Disposal Fee	222,242.10	232,423.82	2,104,922.89	2,234,708.11	-5.81%
Occupancy Tax	80,698.92	98,858.10	937,856.18	926,454.61	1.23%
Fantasy Sports Tax	0.00	2,755.46	104,031.54	103,664.50	0.35%
Alcoholic Beverage Tax & Profit	10,600,722.88	9,955,081.37	92,186,615.31	85,607,649.91	7.69%
ABC Permit & Filing Fees	321,724.54	419,421.53	3,496,885.48	3,455,679.12	1.19%
TOTAL COLLECTIONS	\$677,147,577.13	\$649,797,388.97	\$5,891,521,492.42	\$5,676,405,454.26	3.79%

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue. Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.